



Payment Report
FY2006-07
March Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 19,219.21 | 13,453.44 | 5,765.77 | 1,921.92 |
| This Month's Payment - sent to Liberty County | | | | 1,921.92 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 1,400.00 | 600.00 | 200.00 |
| This Month's Payment - sent to Liberty County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 71.40 | 30.60 | 10.20 |
| This Month's Payment - sent to Liberty County | | | | 10.20 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 925.92 | 648.13 | 277.79 | 92.59 |
| This Month's Payment - sent to Liberty County | | | | 92.59 |
| This Month's Payment for District | | | | 2,224.71 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
March Payment

*****Final*****

26

LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 41,119.53 | 28,783.65 | 12,335.88 | 4,111.95 |
| This Month's Payment - sent to Liberty County | | | | 4,111.95 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 2,000.00 | 1,400.00 | 600.00 | 200.00 |
| This Month's Payment - sent to Liberty County | | | | 200.00 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 326.40 | 228.48 | 97.92 | 32.64 |
| This Month's Payment - sent to Liberty County | | | | 32.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,293.12 | 1,605.17 | 687.95 | 229.31 |
| This Month's Payment - sent to Liberty County | | | | 229.31 |
| This Month's Payment for District | | | | 4,573.90 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
March Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 215 HS: 0

Located ANB: 201

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 543,413.73 | 380,389.59 | 163,024.14 | 54,341.37 |
| This Month's Payment - sent to Liberty County | | | | 54,341.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 37,822.00 | 26,475.40 | 11,346.60 | 3,782.20 |
| This Month's Payment - sent to Liberty County | | | | 3,782.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,272.35 | 5,090.68 | 2,181.67 | 727.24 |
| This Month's Payment - sent to Liberty County | | | | 727.24 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,386.00 | 3,070.20 | 1,315.80 | 438.60 |
| This Month's Payment - sent to Liberty County | | | | 438.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,421.66 | 23,395.19 | 10,026.47 | 3,342.17 |
| This Month's Payment - sent to Liberty County | | | | 3,342.17 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 19,250.06 | 19,250.06 | 0.00 | 19,250.06 |
| This Month's Payment - sent to Liberty County | | | | 19,250.06 |

* Entitlement has been recalculated

Office of Public Instruction

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FY2006-07
March Payment

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| 26 LIBERTY COUNTY | | | | |
|---|--|-----------------------------|-------------|-------------|
| 1236 Chester-Joplin-Inverness El | | District ANB: EL: 215 HS: 0 | | |
| | | Located ANB: 201 | | |
| | | Paid Thru March | Remaining | Monthly |
| Total Due | | | Balance Due | Payment Due |
| This Month's Payment for District | | | | 81,881.64 |
| | | | | |
| 1237 Chester-Joplin-Inverness HS | | District ANB: EL: 0 HS: 107 | | |
| | | Located ANB: 99 | | |
| | | Paid Thru March | Remaining | Monthly |
| Total Due | | | Balance Due | Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | 477,705.10 | 334,393.57 | 143,311.53 |
| This Month's Payment - sent to Liberty County | | | | 47,770.51 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | 26,142.00 | 18,299.40 | 7,842.60 |
| This Month's Payment - sent to Liberty County | | | | 2,614.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | | 5,024.00 | 3,516.80 | 1,507.20 |
| This Month's Payment - sent to Liberty County | | | | 502.40 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | | 2,182.80 | 1,527.96 | 654.84 |
| This Month's Payment - sent to Liberty County | | | | 218.28 |

* Entitlement has been recalculated

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FY2006-07
March Payment

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 107

Located ANB: 99

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 14,667.40 | 10,267.18 | 4,400.22 | 1,466.74 |
| This Month's Payment - sent to Liberty County | | | | 1,466.74 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 19,237.98 | 19,237.98 | 0.00 | 19,237.98 |
| This Month's Payment - sent to Liberty County | | | | 19,237.98 |
| This Month's Payment for District | | | | 71,810.11 |

* Entitlement has been recalculated

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March Payment

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LIBERTY COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 1,081,457.57 | 757,020.25 | 324,437.32 | 108,145.75 | 108,145.75 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 67,964.00 | 47,574.80 | 20,389.20 | 6,796.40 | 6,796.40 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 12,296.35 | 8,607.48 | 3,688.87 | 1,229.64 | 1,229.64 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 6,997.20 | 4,898.04 | 2,099.16 | 699.72 | 699.72 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 51,308.10 | 35,915.67 | 15,392.43 | 5,130.81 | 5,130.81 |



Payment Report
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LIBERTY COUNTY

County Summary

District ANB: EL: 236 HS: 107 K12: 0

County ANB: EL: 222 HS: 99 K12: 0

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|--|-----------|-----------------|--------------------------|------------------------|------------|
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 38,488.04 | 38,488.04 | 0.00 | 38,488.04 | |
| | | | | | 38,488.04 |
| Elementary Payment | | | | | 88,680.25 |
| High School Payment | | | | | 71,810.11 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 160,490.36 |